

EXHIBIT A

(Financial Statements)

Curitec LLC
Unaudited Balance Sheet
As of December 31, 2022

	<u>Amount</u>
ASSETS	
<u>Current Assets</u>	
Checking/Savings	\$ 444,761
Accounts Receivable	3,951,464
Other Current Assets	11,055,975
Total Current Assets	\$ 15,452,200
<u>Fixed Assets</u>	
Leasehold Improvements	\$ 4,492
Office furniture and Fixtures	38,447
Accumulated Depreciation	(42,939)
Total Fixed Assets, Net	\$ -
<u>Other Assets</u>	
Deposits	\$ 50,000
Investment in Subsidiary	(573,567)
Security Deposit	12,596
Loan receivable - Nick Percival	1,830,982
Total Other Assets	\$ 1,320,011
TOTAL ASSETS	\$ 16,772,210
LIABILITIES & EQUITY	
Liabilities	
<u>Current Liabilities</u>	
Accounts Payable	\$ 1,446,267
Credit Cards	668,519
Other Current Liabilities	
Due to Mary Jane Percival	988,000
Pension Payable	1,049,604
Total Current Liabilities	\$ 4,152,390
Total Liabilities	\$ 4,152,390
Equity	
Additional Paid-in Capital	\$ 760,636
Capital Contributions	500,265
Distributions	(7,223,399)
Retained Earnings	3,702,683
Net Income	14,879,635
Total Equity	\$ 12,619,821
TOTAL LIABILITIES & EQUITY	\$ 16,772,210

Curitec LLC
Unaudited Statement of Income
For the Year Ended December 31, 2022

	<u>Amount</u>
Sales	\$ 36,768,351
COGS	<u>8,877,952</u>
Gross Profit	\$ 27,890,399
Expense	
Accounting	\$ 173,598
Advertising	72,233
Auto Expense	80,512
Automobile Lease	58,737
Business Meals	155,471
Corporate Events	62,461
Insurance	879,797
Legal Fees	243,535
Office Supplies and Expense	122,561
Outside Services	102,624
Payroll Expenses	7,006,512
Pension Expense	1,154,111
Rent	147,217
Software Expense	459,795
Travel	559,954
Other	195,756
Total Expense	<u>\$ 11,474,873</u>
Net Ordinary Income	\$ 16,415,526
Other Income/Expense	
Other Expense	
Interest	169
Loss from Investment in Subsidiary	1,417,684
Penalties	1,658
State Tax	116,380
Total Other Expense	<u>\$ 1,535,891</u>
Net Other Income/Expense	<u>\$ (1,535,891)</u>
Net Income	<u><u>\$ 14,879,635</u></u>